

Campaign Finance Report

Dolphin2010 Committee #: 201000142

Treasurer: LAKE, PAMELA

20758 W Bunker Peak Rd, Wittmann, AZ 85361

Phone: (602) 690-3780 Email: sldolphin@gmail.com Candidate Name: DOLPHIN, SUE

Office Sought: State Senator - District No. 4

2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 19, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$20,675.00

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$17,465.45

Cash Balance at End of Reporting Period: \$3,209.55

Report ID: 65176

Pre-General Election Report

Covers 09/14/2010 to 10/13/2010 Filed on 10/19/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,159.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$38,957.00

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$17,465.45	\$0.00	\$17,465.45	\$35,747.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,465.45	\$0.00	\$17,465.45	\$35,747.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,465.45			

Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	AZ Democratic Party	09/22/2010	\$56.58	\$56.58
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Name:	Voicenet	09/22/2010	\$199.00	\$199.00
Address:	1700 Wyatt Dr, Ste 9, Santa Clara, CA 95054		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Update Robo Calling			
Name:	KKNT	09/23/2010	\$1,782.87	\$1,782.87
Address:	2425 E Camelback Rd, Ste 570, Phoenix, AZ 85016		Cash	
Category:	Communications - Radio			
Memo:	Radio Ads			
Name:	Skype	09/29/2010	\$2.99	\$2.99
Address:	Internet Services, PHoenix, AZ 85009		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Internet Phone/Robo Calling			
Name:	DOLPHIN, SUE	09/30/2010	\$286.70	\$1,745.89
Address:	20758 W Bunker Peak Rd, Wittmann, AZ 85361		Cash	
Occupation:	RETIRED, N/A			
Category:	Travel - Mileage			
Memo:	September 2010			
Name:	Dennis Dodgen, LLC	10/01/2010	\$50.00	\$995.85
Address:	24337 W Desert Vista Trl, Wittmann, AZ 85361		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	October 2010			
Name:	Arizona Republic	10/06/2010	\$15,020.80	\$15,020.80
Address:	75th & Bell, Glendale, AZ 85308		Cash	
Category:	Communications - Mailings			
Memo:	Mailers & Newspaper Ads			
Name:	Officemax	10/11/2010	\$66.51	\$424.37
Address:	13722 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Overhead - Office supplies			
Total of Operating Expenses			\$17,465.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$17,465.45	

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Filed on 10/19/2010

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